

United States Bankruptcy Court.
Northern District of ILLINOIS Eastern Division

In re P3 Foods LLC

Case No. 16-320-21

Debtor

Chapter 11

**PERIODIC REPORT REGARDING VALUE, OPERATIONS AND PROFITABILITY OF
ENTITIES IN WHICH THE ESTATE OF [NAME OF DEBTOR]
HOLDS A SUBSTANTIAL OR CONTROLLING INTEREST**

This is the report as of October 2017 on the value, operations and profitability of those entities in which the estate holds a substantial or controlling interest, as required by Bankruptcy Rule 2015.3. The estate of [Name of Debtor] holds a substantial or controlling interest in the following entities:

Name of Entity	Interest of the Estate	Tab #
<u>P3 Foods LLC</u>	<u>P3 Foods LLC</u>	

This periodic report (the "Periodic Report") contains separate reports ("Entity Reports") on the value, operations, and profitability of each entity listed above.

Each Entity Report shall consist of three exhibits. Exhibit A contains a valuation estimate for the entity as of a date not more than two years prior to the date of this report. It also contains a description of the valuation method used. Exhibit B contains a balance sheet, a statement of income (loss), a statement of cash flows, and a statement of changes in shareholders' or partners' equity (deficit) for the period covered by the Entity Report, along with summarized footnotes. Exhibit C contains a description of the entity's business operations.

THIS REPORT MUST BE SIGNED BY A REPRESENTATIVE OF THE TRUSTEE OR DEBTOR IN POSSESSION.


The undersigned, having reviewed the above listing of entities in which the estate of [Debtor] holds a substantial or controlling interest, and being familiar with the Debtor's financial affairs,

verifies under the penalty of perjury that the listing is complete, accurate and truthful to the best of his/her knowledge.

Date:

11/17/17

(X)



Signature of Authorized Individual

Anthony Pendolino

Name of Authorized Individual

CEO, P3 Foods LLC

Title of Authorized Individual

[If the Debtor is an individual or in a joint case]

Signature(s) of Debtor(s) (Individual/Joint)

Signature of Debtor

Signature of Joint Debtor

B 25C (Official Form 25C) (12-08)

UNITED STATES BANKRUPTCY COURT

to re **P3 Foods LLC**
Debtor

Case No. **16320-21**

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month **October 2017**

Date filed: **October 6th 2016**

Line of Business: **Burger King Franchise**

NAISC Code: **122513**

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

(X)

Original Signature of Responsible Party

Anthony Pendolino, CEO, P3 Foods LLC
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

Please NOTE that \$5661.48 Minnesota Dept of Rev. Taxes has been
(Exhibit A) resolved

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 1,364,127

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 12600

Cash on Hand at End of Month \$ 12600

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 417,253
(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 1315592

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 1364127
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 1315592
(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH \$ 48532

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 160,000
trade payables

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 0

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

257

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

221

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

83868

\$

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 142599.24

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ <u>N/A</u>	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

P3 Foods, LLC
Balance Sheet
(Debtor in Possession)
October 31, 2017
(See Notes to Balance Sheet)

Assets		Liabilities and Capital	
Current Assets		Current Liabilities	
Cash on Hand		Accounts/Notes Payable-Pre Filing	\$ 2,471,022
Store 139	\$ 1,400		
Store 2423	\$ 1,400		
Store 2794	\$ 1,400		
Store 2920	\$ 1,400		
Store 3519	\$ 1,400		
Store 3970	\$ 1,400		
Store 4006	\$ 1,400		
Store 4669	\$ 1,400		
Store 13662	\$ 1,400		
Total Cash on Hand	\$ 12,600		
Cash in Bank			
Main	\$55,548		
Store 139	\$59,301		
Store 2423	\$28,517		
Store 2794	\$24,915		
Store 2920	\$33,485		
Store 3519	\$59,107		
Store 3970	\$61,768		
Store 4006	\$22,666		
Store 4669	\$24,519		
Store 13662	\$34,827		
Total Cash in Bank	\$ 404,653		
Total Current Assets	\$ 417,253	Total Current Liabilities	\$ 2,471,022
Fixed Assets			
Furniture, Fixtures & Equipment	\$ 1,047,572		
Auto	\$ 22,000		
Total Fixed Assets	\$ 1,069,572		
Leasehold Improvements	\$ 322,473		
Franchise Fee	\$ 25,000	Capital	\$ (661,724)
Total Assets	\$ 1,809,298	Total Liabilities & Capital	\$ 1,809,298

P3 Foods, LLC

Debtor in Possession

Consolidated and Individual Store Income Statement Cash Basis

October 1- October 31, 2017

(See Notes to Income Statement)

Store Numbers	All Stores	% to Sales	139	% to Sales	2423	% to Sales	2794	% to Sales	2920	% to Sales	3519	% to Sales	3970	% to Sales	4006	% to Sales	4669	% to Sales	13662	% to Sales
Gross Sales	\$ 1,364,127	100.00%	\$ 304,816	100.00%	\$ 149,186	100.00%	\$ 96,246	100.00%	\$ 118,403	100.00%	\$ 180,327	100.00%	\$ 173,588	100.00%	\$ 102,725	100.00%	\$ 108,960	100.00%	\$ 129,876	100.00%
Cost of Goods Sold	\$ 323,479	23.71%	\$ 53,822	17.66%	\$ 44,536	29.85%	\$ 27,800	28.88%	\$ 35,870	30.29%	\$ 35,287	19.57%	\$ 31,405	18.09%	\$ 26,574	25.87%	\$ 29,819	27.37%	\$ 38,366	29.54%
Gross Profit	\$ 1,040,648	76.29%	\$ 250,994	82.34%	\$ 104,650	70.15%	\$ 68,446	71.12%	\$ 82,533	69.71%	\$ 145,040	80.43%	\$ 142,183	81.91%	\$ 76,151	74.13%	\$ 79,141	72.63%	\$ 91,510	70.46%
Labor	\$ 307,409	22.54%	\$ 49,026	16.08%	\$ 36,345	24.36%	\$ 27,886	28.97%	\$ 34,145	28.84%	\$ 35,788	19.85%	\$ 28,341	16.33%	\$ 30,040	29.24%	\$ 30,612	28.09%	\$ 35,226	27.12%
Total Payroll & Taxes	\$ 307,409	22.54%	\$ 49,026	16.08%	\$ 36,345	24.36%	\$ 27,886	28.97%	\$ 34,145	28.84%	\$ 35,788	19.85%	\$ 28,341	16.33%	\$ 30,040	29.24%	\$ 30,612	28.09%	\$ 35,226	27.12%
Burger King Expenses																				
Advertising/Inexpending	\$ 36,594	2.68%	\$ 6,358	2.09%	\$ 4,801	3.22%	\$ 3,202	3.33%	\$ 4,053	3.42%	\$ 4,109	2.28%	\$ 3,878	2.23%	\$ 2,944	2.87%	\$ 3,272	3.00%	\$ 3,977	3.06%
Royalties	\$ 41,167	3.02%	\$ 7,153	2.35%	\$ 5,401	3.62%	\$ 3,602	3.74%	\$ 4,559	3.85%	\$ 4,623	2.56%	\$ 4,362	2.51%	\$ 3,312	3.22%	\$ 3,681	3.38%	\$ 4,474	3.44%
Real Estate Taxes	\$ 17,955	1.32%	\$ 2,167	0.71%	\$ 2,887	0.00%	\$ 2,180	2.27%	\$ 2,887	2.44%	\$ 2,215	1.23%	\$ 3,092	1.78%	\$ 3,317	3.23%	\$ 2,097	1.92%	\$ 2,097	0.00%
Rent	\$ 53,417	3.92%	\$ 7,500	2.46%	\$ 6,250	0.00%	\$ 5,417	5.63%	\$ 6,250	5.28%	\$ 7,500	4.16%	\$ 7,500	4.32%	\$ 6,250	6.08%	\$ 5,833	5.35%	\$ 7,167	5.52%
Total Burger King Expenses	\$ 149,133	10.93%	\$ 23,178	7.60%	\$ 10,202	6.84%	\$ 14,401	14.96%	\$ 17,749	14.99%	\$ 18,447	10.23%	\$ 18,832	10.85%	\$ 15,823	15.40%	\$ 14,883	13.66%	\$ 15,618	12.03%
General & Administrative Expenses																				
Credit Card & Bank Charges	\$ 15,505	1.14%	\$ 2,422	0.79%	\$ 1,861	1.25%	\$ 1,171	1.22%	\$ 1,706	1.44%	\$ 1,692	0.94%	\$ 1,869	1.08%	\$ 1,639	1.60%	\$ 1,977	1.81%	\$ 1,168	0.90%
Payroll Processing-All Stores	\$ 3,434	0.25%	\$ 2,636	0.87%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 796	0.61%
Office	\$ 1,382	0.10%	\$ 722	0.24%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 394	0.36%	\$ 266	0.20%
Tony Pendolino	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Sales Tax	\$ 59,174	4.34%	\$ 11,974	3.93%	\$ 8,771	2.88%	\$ 6,303	2.07%	\$ 7,363	2.42%	\$ 6,948	2.28%	\$ 6,786	2.23%	\$ 5,109	1.68%	\$ 5,920	5.43%	\$ -	0.00%
Maintenance & Repairs	\$ 29,489	2.16%	\$ 4,709	1.54%	\$ 6,003	4.02%	\$ 2,057	2.14%	\$ 2,536	2.14%	\$ 5,055	2.80%	\$ 2,204	1.27%	\$ 1,586	1.54%	\$ 3,213	2.95%	\$ 2,128	1.64%
Payroll Advances	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Landscaping Care	\$ 5,402	0.40%	\$ 342	0.11%	\$ 558	0.37%	\$ -	0.00%	\$ 696	0.59%	\$ 332	0.18%	\$ 937	0.54%	\$ 937	0.91%	\$ 883	0.81%	\$ 717	0.55%
Bank Charges	\$ 1,932	0.14%	\$ 1,932	0.63%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Utilities/Comcast	\$ 10,801	0.79%	\$ 1,249	0.41%	\$ 3,942	2.64%	\$ 963	1.00%	\$ 475	0.40%	\$ 955	0.53%	\$ 595	0.34%	\$ 617	0.60%	\$ 688	0.63%	\$ 1,317	1.01%
Rent - Brainerd	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Real Estate Taxes-Brainerd	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Insurance	\$ 24,551	1.80%	\$ 2,736	0.90%	\$ 2,801	1.88%	\$ 2,592	2.69%	\$ 2,656	2.24%	\$ 2,770	1.54%	\$ 2,770	1.60%	\$ 2,624	2.55%	\$ 2,650	2.43%	\$ 2,952	2.27%
License/Permits	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Security	\$ 1,962		\$ -		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 70	0.06%	\$ 1,892	1.46%
Court Approved Consultants	\$ 76,261		\$ 10,724		\$ 11,012	6.34%	\$ 7,918	4.56%	\$ 5,429	3.13%	\$ 8,781	5.06%	\$ 9,494	5.47%	\$ 8,402	4.84%	\$ 7,536	6.92%	\$ 6,965	5.36%
US Trustee	\$ -		\$ -		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Total Gen'l & Admin Expenses	\$ 229,893	16.85%	\$ 39,448	12.94%	\$ 34,948	23.43%	\$ 21,004	21.82%	\$ 20,861	17.62%	\$ 26,533	14.71%	\$ 24,655	14.20%	\$ 20,914	6.33%	\$ 23,329	12.00%	\$ 18,201	4.92%
Total Operation Expenses	\$ 686,435	50.32%	\$ 111,652	36.63%	\$ 81,495	54.63%	\$ 63,291	65.76%	\$ 72,755	61.45%	\$ 80,768	44.79%	\$ 71,828	41.38%	\$ 66,777	7.29%	\$ 68,824	12.62%	\$ 69,045	5.68%
Net Cash Increase from Operations	\$ 354,213	25.97%	\$ 139,342	45.71%	\$ 23,155	15.52%	\$ 5,155	5.36%	\$ 9,778	8.26%	\$ 64,272	35.64%	\$ 70,355	40.53%	\$ 9,374	9.13%	\$ 10,317	9.47%	\$ 22,465	17.30%
Note Payments & Transfers																				
Transfers to 4006 & 4669 & 7225	\$ 273,370	20.0%	\$ 149,370	49.00%	\$ 6,000	4.02%	\$ -	0.00%	\$ 5,000	4.22%	\$ 60,000	33.27%	\$ 35,000	20.16%	\$ 7,000	6.81%	\$ 6,000	5.51%	\$ 5,000	3.85%
PWC Equipment Financing	\$ 16,252	1.2%	\$ 1,427	0.47%	\$ 4,836	3.24%	\$ 1,427	1.48%	\$ 1,427	1.21%	\$ 1,427	0.79%	\$ 1,427	0.82%	\$ 1,427	1.39%	\$ 1,427	1.31%	\$ 1,427	1.10%
Leaf	\$ 1,494	0.1%	\$ 166	0.05%	\$ 166	0.11%	\$ 166	0.17%	\$ 166	0.14%	\$ 166	0.09%	\$ 166	0.10%	\$ 166	0.16%	\$ 166	0.15%	\$ 166	0.13%
Nation	\$ 4,305	0.3%	\$ -	0.00%	\$ -	0.00%	\$ 492	0.51%	\$ 504	0.43%	\$ 90	0.05%	\$ 504	0.29%	\$ 483	0.47%	\$ 483	0.44%	\$ 1,749	1.35%
Padco Bank	\$ 4,911	0.4%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 4,911	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
SIOM	\$ 5,349	0.4%	\$ 1,459	0.48%	\$ 2,193		\$ -		\$ -		\$ -		\$ -		\$ 1,500		\$ 197	0.18%	\$ -	0.00%
Total Note Payments & Transfers	\$ 305,681	22.41%	\$ 152,422	50.00%	\$ 13,195	7.37%	\$ 2,085	2.17%	\$ 12,008	5.99%	\$ 61,683	34.21%	\$ 37,097	21.37%	\$ 10,576	10.30%	\$ 8,273	7.59%	\$ 8,342	6.42%
Net Cash Flow Increase	\$ 48,532	3.56%	\$ (13,080)	-4.29%	\$ 9,960	8.15%	\$ 3,070	3.19%	\$ (2,230)	2.26%	\$ 2,589	1.44%	\$ 33,258	19.16%	\$ (1,202)	-1.17%	\$ 2,044	1.88%	\$ 14,123	10.87%